

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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***** TANF total does not include figures for TANF-Unemployed Parent benefits

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	612,182.26	49.46%	433,694.32	35.04%	1,045,876.58	84.50%	191,845.77	15.50%	1,237,722.35	16,985.63	1,254,707.98
A	854	Services Staff & Operations	1,028,484.91	52.81%	616,831.90	31.67%	1,645,316.81	84.48%	302,151.74	15.52%	1,947,468.55	34,114.88	1,981,583.43
A	856	Eligibility Staff & Operations Pass Through	212,366.68	46.67%	0.00	0.00%	212,366.68	46.67%	242,635.90	53.33%	455,002.58	16,105.15	471,107.73
A	857	Services Staff & Operations Pass Through	167,873.96	15.26%	0.00	0.00%	167,873.96	15.26%	932,129.47	84.74%	1,100,003.43	8,128.15	1,108,131.58
A	873	Foster Parent Training	1,791.18	42.00%	0.00	0.00%	1,791.18	42.00%	2,473.54	58.00%	4,264.72	0.00	4,264.72
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,022,698.99	42.63%	\$ 1,050,526.22	22.14%	\$ 3,073,225.21	64.78%	\$ 1,671,236.42	35.22%	\$ 4,744,461.63	\$ 75,333.81	\$ 4,819,795.44
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	319,185.60	80.00%	319,185.60	80.00%	79,796.40	20.00%	398,982.00	0.00	398,982.00
B	808	TANF - Manual Checks	(2,054.45)	51.00%	(1,973.88)	49.00%	(4,028.33)	100.00%	0.00	0.00%	(4,028.33)	0.00	(4,028.33)
B	810	TANF - Emergency Assistance	255.00	51.00%	245.00	49.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
B	811	AFDC - Foster Care	405,007.46	50.00%	405,007.46	50.00%	810,014.92	100.00%	0.00	0.00%	810,014.92	(0.18)	810,014.74
B	812	Adoption Subsidy	108,051.51	50.00%	108,051.51	50.00%	216,103.02	100.00%	0.00	0.00%	216,103.02	12,519.04	228,622.06
B	813	General Relief	0.00	0.00%	30,928.76	62.39%	30,928.76	62.39%	18,641.50	37.61%	49,570.26	(0.18)	49,570.08
B	817	Special Needs Adoption	0.00	0.00%	212,463.56	100.00%	212,463.56	100.00%	0.00	0.00%	212,463.56	0.00	212,463.56
B	819	Refugee Cash Assistance	10,034.00	100.00%	0.00	0.00%	10,034.00	100.00%	0.00	0.00%	10,034.00	0.00	10,034.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	1,546.57	100.00%	1,546.57	100.00%	0.00	0.00%	1,546.57	0.00	1,546.57
Subtotal: Benefit Payments to Clients			\$ 521,293.52	30.75%	\$ 1,075,454.58	63.44%	\$ 1,596,748.10	94.19%	\$ 98,437.90	5.81%	\$ 1,695,186.00	\$ 12,518.68	\$ 1,707,704.68
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	1,081.58	80.00%	0.00	0.00%	1,081.58	80.00%	270.40	20.00%	1,351.98	0.00	1,351.98
PS	829	Family Preservation (SSBG)	7,230.31	84.00%	43.05	0.50%	7,273.36	84.50%	1,334.17	15.50%	8,607.53	(0.01)	8,607.52
PS	833	Adult Services	67,617.45	80.00%	0.00	0.00%	67,617.45	80.00%	16,904.39	20.00%	84,521.84	6,920.16	91,442.00
PS	844	FSET Purchased Services	16,652.22	97.86%	365.00	2.14%	17,017.22	100.00%	0.00	0.00%	17,017.22	0.00	17,017.22
PS	861	Independent Living Program - Education and Training Vouchers	4,457.84	80.00%	1,114.46	20.00%	5,572.30	100.00%	0.00	0.00%	5,572.30	0.00	5,572.30
PS	862	Independent Living Program - Basic Allocation	10,709.13	88.59%	1,379.87	11.41%	12,089.00	100.00%	0.00	0.00%	12,089.00	1,276.88	13,365.88
PS	864	Respite Care for Foster Families	317.71	41.69%	444.28	58.31%	761.99	100.00%	0.00	0.00%	761.99	0.00	761.99
PS	866	Family Preservation / Support - Purch Serv	31,866.47	75.00%	4,036.43	9.50%	35,902.90	84.50%	6,585.76	15.50%	42,488.66	(0.02)	42,488.64
PS	867	TANF Competitive Grant	9,568.28	100.00%	0.00	0.00%	9,568.28	100.00%	0.00	0.00%	9,568.28	0.00	9,568.28
PS	871	VIEW Working and Trans Day Care	373,907.75	50.00%	299,126.17	40.00%	673,033.92	90.00%	74,781.54	10.00%	747,815.46	(0.04)	747,815.42
PS	872	VIEW	77,492.45	50.00%	53,469.69	34.50%	130,962.14	84.50%	24,022.65	15.50%	154,984.79	336.17	155,320.96
PS	878	Head Start Transition To Work	64,091.63	100.00%	0.00	0.00%	64,091.63	100.00%	0.00	0.00%	64,091.63	0.00	64,091.63
PS	881	Fee Child Care - Matching	64,718.29	50.00%	51,774.62	40.00%	116,492.91	90.00%	12,943.67	10.00%	129,436.58	(0.02)	129,436.56
PS	883	Non-View Day Care 100% Federal	484,317.57	100.00%	0.00	0.00%	484,317.57	100.00%	0.00	0.00%	484,317.57	0.00	484,317.57
PS	890	Child Care Quality Initiative Program	463.28	52.10%	288.07	32.40%	751.35	84.50%	137.83	15.50%	889.18	(0.03)	889.15
PS	895	Adult Protective Services	8,610.11	84.00%	51.25	0.50%	8,661.36	84.50%	1,588.78	15.50%	10,250.14	(445.00)	9,805.14
Subtotal: Client Services Purchased by LDSSs			\$ 1,223,102.07	68.96%	\$ 412,092.89	23.23%	\$ 1,635,194.96	92.19%	\$ 138,569.19	7.81%	\$ 1,773,764.15	\$ 8,088.09	\$ 1,781,852.24
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 3,767,094.58	45.87%	\$ 2,538,073.69	30.90%	\$ 6,305,168.27	76.77%	\$ 1,908,243.51	23.23%	\$ 8,213,411.78	\$ 95,940.58	\$ 8,309,352.36

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	126,018.94	50.02%	0.00	0.00%	126,018.94	50.02%	125,929.83	49.98%	251,948.77	0.00	251,948.77
Subtotal: Central Services Cost Allocation			\$ 126,018.94	50.02%	\$ -	0.00%	\$ 126,018.94	50.02%	\$ 125,929.83	49.98%	\$ 251,948.77	\$ -	\$ 251,948.77
Grand Totals: To Localities			\$ 3,893,113.52	45.99%	\$ 2,538,073.69	29.98%	\$ 6,431,187.21	75.97%	\$ 2,034,173.34	24.03%	\$ 8,465,360.55	\$ 95,940.58	\$ 8,561,301.13
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	3,391,800.36	56.03%	3,391,800.36	56.03%	2,661,743.02	43.97%	6,053,543.38	0.00	6,053,543.38
SW		Medicaid Benefits	25,204,673.12	50.00%	25,204,673.12	50.00%	50,409,346.23	100.00%	0.00	0.00%	50,409,346.23	0.00	50,409,346.23
SW		Food Stamp Benefits	4,779,688.00	100.00%	0.00	0.00%	4,779,688.00	100.00%	0.00	0.00%	4,779,688.00	0.00	4,779,688.00
SW		State & Local Health	0.00	0.00%	101,665.76	79.20%	101,665.76	79.20%	26,700.60	20.80%	128,366.36	0.00	128,366.36
SW		Energy Assistance	256,892.72	100.00%	0.00	0.00%	256,892.72	100.00%	0.00	0.00%	256,892.72	0.00	256,892.72
SW		TANF *****	387,442.00	40.45%	570,387.42	59.55%	957,829.42	100.00%	0.00	0.00%	957,829.42	0.00	957,829.42
SW		FAMIS (Total Title XXI Expenditures)	1,147,533.67	65.00%	617,902.74	35.00%	1,765,436.41	100.00%	0.00	0.00%	1,765,436.41	0.00	1,765,436.41
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 31,776,229.50	49.38%	\$ 29,886,429.39	46.44%	\$ 61,662,658.90	95.82%	\$ 2,688,443.62	4.18%	\$ 64,351,102.52	0.00	\$ 64,351,102.52
Grand Totals: Social Services System			\$ 35,669,343.02	48.99%	\$ 32,424,503.09	44.53%	\$ 68,093,846.11	93.51%	\$ 4,722,616.96	6.49%	\$ 72,816,463.07	\$ 95,940.58	\$ 72,912,403.65